

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 20-13888-AMC

Jesse Davis
Ebony Davis
404 Caldwell Cir.
Exton PA 19341

Petition Filed Date: 09/28/2020
341 Hearing Date: 11/20/2020
Confirmation Date: 05/03/2023

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/28/2023	\$750.00		09/28/2023	\$750.00		10/30/2023	\$750.00	
11/29/2023	\$750.00		01/02/2024	\$750.00		01/30/2024	\$750.00	
02/29/2024	\$750.00		03/28/2024	\$750.00		04/29/2024	\$750.00	
05/29/2024	\$750.00		06/28/2024	\$750.00		07/29/2024	\$750.00	
Total Receipts for the Period: \$9,000.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$116,850.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
1	KEYBANK N.A. »» 001	Unsecured Creditors	\$7,472.40	\$3,482.44	\$3,989.96
2	AMERICAN EXPRESS NATIONAL BANK »» 002	Unsecured Creditors	\$30,314.34	\$14,127.64	\$16,186.70
3	CAPITAL ONE BANK (USA) NA »» 003	Unsecured Creditors	\$6,961.91	\$3,244.57	\$3,717.34
4	MIDLAND CREDIT MANAGEMENT INC »» 004	Unsecured Creditors	\$4,656.70	\$2,170.24	\$2,486.46
5	MIDLAND CREDIT MANAGEMENT INC »» 005	Unsecured Creditors	\$7,372.18	\$3,435.74	\$3,936.44
6	BMW FINANCIAL SERVICES NA »» 006	Secured Creditors	\$0.00	\$0.00	\$0.00
7	CITIBANK NA »» 007	Unsecured Creditors	\$9,587.74	\$4,468.24	\$5,119.50
8	CITIBANK NA »» 008	Unsecured Creditors	\$1,089.88	\$495.24	\$594.64
9	UNITED STATES TREASURY (IRS) »» 09P	Priority Creditors	\$26,159.06	\$26,159.06	\$0.00
10	UNITED STATES TREASURY (IRS) »» 09U	Unsecured Creditors	\$18,554.34	\$8,647.06	\$9,907.28
11	RUSHMORE LOAN MGMT SVCS LLC »» 010	Secured Creditors	\$0.00	\$0.00	\$0.00
12	BMW FINANCIAL SERVICES NA »» 011	Secured Creditors	\$0.00	\$0.00	\$0.00
13	WELLS FARGO BANK NEVADA NA »» 012	Unsecured Creditors	\$8,081.09	\$3,766.09	\$4,315.00
14	WELLSPAN »» 013	Unsecured Creditors	\$1,201.70	\$546.05	\$655.65
15	CITADEL CREDIT UNION »» 014	Unsecured Creditors	\$4,838.77	\$2,255.00	\$2,583.77

Chapter 13 Case No. 20-13888-AMC

16	DEPARTMENT OF EDUCATION LOAN SERVICES »» 015	Unsecured Creditors	\$70,164.08	\$32,699.14	\$37,464.94
17	WEST CHESTER AREA SCHOOL DISTRICT »» 016	Unsecured Creditors	\$1,791.58	\$834.94	\$956.64
18	TOWNSHIP OF WEST GOSHEN »» 017	Unsecured Creditors	\$1,791.52	\$834.88	\$956.64
0	DIANE S TOSTA ESQ	Attorney Fees	\$0.00	\$0.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$116,850.00	Current Monthly Payment:	\$750.00
Paid to Claims:	\$107,166.33	Arrearages:	(\$750.00)
Paid to Trustee:	\$9,657.00	Total Plan Base:	\$126,600.00
Funds on Hand:	\$26.67		

NOTES:

• **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.